

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No: 19-49214 LSG Judge: LISA S. GRETCHKO
Case Name: KS AUTOMATION, LLC

Trustee Name: BASIL T. SIMON, TRUSTEE
Date Filed (f) or Converted (c): 06/20/19 (f)
341(a) Meeting Date: 01/23/20
Claims Bar Date: 06/04/20

For Period Ending: 03/31/22 (3rd reporting period for this case)

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. BANK OF AMERICA - CHECKING ACCOUNT	Unknown	14,207.32		14,207.32	FA
2. PREFERENCE (u) * No preferences were recovered.	5,000.00	0.00		0.00	FA
3. DEBTOR'S RECORDS SHOW OPEN A/R AS OF 12/31/18 OF \$141,947.00. NO IDENTIFIABLE A/R INFORAMTION IS AVAILABE AS OF THE INVOLUNTARY PETITION DATE OF 06/20/19; SCHEDULED ON SOFA #6 BTD \$2,392.50	Unknown	2,392.50		2,392.50	FA
4. OFFICE FIXTURES MICROSOFT SURFACE PRO 4 COMPUTER	Unknown	0.00		0.00	FA
5. OTHER MACHINERY, FIXTRUES & EQUIPMENT	3,000.00	0.00		0.00	FA
6. CASH ON HAND	0.00	0.00		0.00	FA
7. OFFICE EQUIPMENT, INCLUDING ALL COMPUTER EQUIPMENT AND COMMUNICATION SYSTEMS EQUIPMENT AND SOFTWARE	Unknown	0.00		0.00	FA
8. LEASE OF 1753 WEST HAMLIN ROAD, ROCHESTER HILLS, MI	0.00	0.00		0.00	FA
9. POTENTIAL/ESTIMATED TAX REFUNDS 2018-2019	Unknown	0.00		0.00	FA
10. POTENTIAL CLAIMS AGAINST ROSS STAUNTON, HEIKO SCHMIDT, STEFAN KOLLER AND VICTOR LANNI, INCLUDING, BUT NOT LIMITED TO: FRAUDULENT TRANSFERS, BREACH OF DUTY, MISAPPROPOPRIATION OF CORPORATE FUNDS. 03/30/22 - Trustee's Notice of Abandonment filed;	Unknown	10,000.00		0.00	10,000.00
11. KS AUTOMATION 401(k) PROFT SHARING PLAN & TRUST	Unknown	0.00		0.00	FA
12. ACCOUNT RECEIVABLE 09/08/21 - VOID ASSET. Duplicate of Asset No. 3	0.00	0.00		0.00	FA

				Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$8,000.00	\$26,599.82	\$16,599.82	\$10,000.00

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(Total Dollar Amount
in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

03/31/22 - TRUSTEE HAS REQUESTED THAT ATTORNEY AND ACCOUNTANT PREPARE AND FILE THEIR FINAL FEE APPS;
03/30/22 - TRUSTEE'S NOTICE OF ABANDONMENT OF ASSET NO. 10 FILED;
03/29/22 - TRUSTEE TO FILE HIS FINAL REPORT BY THE END OF MAY 2022;
03/29/22 - TRUSTEE TO FILE NOTICE OF ABANDONMENT OF ASSET NO. 10;
03/29/22 - TRUSTEE HAS NOT BEEN ABLE TO CONTACT MATT FRANK REGARDING REPRESENTATION;
03/22/21 - EMAIL SENT TO MATT FRANK RE: POSSIBLE EMPLOYMENT FOR LITIGATION VS. INSIDERS;
03/26/20 - CONTINUED REVIEW OF POSSIBLE PREFERENCE ACTIONS AND POSSIBLE LITIGATION VS. INSIDERS;
03/06/20 - WAITING FOR POC BAR DATE TO EXPIRE (06/04/20);
01/05/20 - COLLECTION OF OUTSTANDING ACCOUNT RECEIVABLES AND PREFERENCES INITIATED;
12/18/19 - SCHEDULES FILED AND 341 MEETING SET FOR 01/23/20 @ 12:30;
09/06/19 - TRUSTEE HAS FILED A MOTION TO EMPLOY JEFF GRASL, ESQ. TO PREPARE BANKRUPTCY PETITION;
07/16/19 - TRUSTEE HAS REQUESTED 12 MONTHS OF BANK STATEMENTS FROM BANK OF AMERICA;
07/15/19 - FUNDS RECEIVED;
07/12/19 - TRUSTEE HAS REQUESTED THAT THE BANK ACCOUNT BE CLOSED AT BANK OF AMERICA;
06/20/19 - INVOLUNTARY CHAPTER 7 PETITION FILED;

Initial Projected Date of Final Report (TFR): 12/31/21

Current Projected Date of Final Report (TFR): 05/31/22

/s/ BASIL T. SIMON, TRUSTEE

Date: 04/12/22

BASIL T. SIMON, TRUSTEE
SIMON, STELLA & ZINGAS, P.C.
645 GRISWOLD
SUITE 3466
DETROIT, MI 48226-4216
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Email: bsimon@sszpc.com
Bar Number: P26340

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 1

Case No: 19-49214 -LSG
Case Name: KS AUTOMATION, LLC

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0480 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****0005

For Period Ending: 03/31/22

Blanket Bond (per case limit): \$ 2,000,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 07/16/19	1	BANK OF AMERICA	CLOSE BANK ACCOUNT	1129-000	14,207.32		14,207.32
C 09/13/19	002001	GRASL, PLC 22345 METAMORA DR. BEVERLY HILLS, MI 48025	ATTY FOR DEBTOR FEES P/O 09/06/19 PAID IN FULL	3701-000		3,500.00	10,707.32
C 12/04/19	002002	INSURANCE PARTNERS 26865 CENTER RIDGE ROAD WESTLAKE, OH 44145	2020 BLANKET BOND/INV# 377123	2300-000		11.12	10,696.20
C 01/29/20	3	BTD	ACCOUNT RECEIVABLE	1121-000	2,392.50		13,088.70
C 11/24/20	002003	INSURANCE PARTNERS 2950 WEST MARKET STREET AKRON, OH 44333	2021 BLANKET BOND/INV# 583326	2300-000		8.62	13,080.08
C 03/03/21		Axos Bank	BANK SERVICE FEE	2600-000		13.04	13,067.04
C 04/02/21		Axos Bank	BANK SERVICE FEE	2600-000		14.43	13,052.61
C 05/03/21		Axos Bank	BANK SERVICE FEE	2600-000		13.95	13,038.66
C 06/01/21		Axos Bank	BANK SERVICE FEE	2600-000		14.40	13,024.26
C 07/01/21		Axos Bank	BANK SERVICE FEE	2600-000		13.92	13,010.34
C 08/02/21		Axos Bank	BANK SERVICE FEE	2600-000		14.36	12,995.98
C 09/01/21		Axos Bank	BANK SERVICE FEE	2600-000		14.35	12,981.63
C 10/01/21		Axos Bank	BANK SERVICE FEE	2600-000		13.87	12,967.76
C 11/01/21		Axos Bank	BANK SERVICE FEE	2600-000		14.32	12,953.44
C 12/01/21		Axos Bank	BANK SERVICE FEE	2600-000		13.84	12,939.60
C 12/15/21	002004	INSURANCE PARTNERS 2950 WEST MARKET STREET AKRON, OH 44333	2022 BLANKET BOND/INV# 825963	2300-000		16.69	12,922.91
C 01/03/22		Axos Bank	BANK SERVICE FEE	2600-000		14.28	12,908.63
C 02/01/22		Axos Bank	BANK SERVICE FEE	2600-000		14.25	12,894.38
C 03/01/22		Axos Bank	BANK SERVICE FEE	2600-000		12.86	12,881.52

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 19-49214 -LSG
Case Name: KS AUTOMATION, LLC

Trustee Name: BASIL T. SIMON, TRUSTEE
Bank Name: Axos Bank
Account Number / CD #: *****0480 Checking Account (Non-Interest Earn)

Taxpayer ID No: *****0005
For Period Ending: 03/31/22

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

* Reversed
t Funds Transfer
C Bank Cleared

Account	Balance Forward	0.00		
*****0480	2 Deposits	16,599.82	4 Checks	3,536.43
	0 Interest Postings	0.00	13 Adjustments Out	181.87
			0 Transfers Out	0.00
	Subtotal	\$ 16,599.82	Total	\$ 3,718.30
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 16,599.82		